DENOKOP DOO VETERNIK
VETERNIK

Datum štampe: 16.10.2024

# PROKNJIŽEN PROMET RAČUNA

Period: **01.01.24-16.10.24** dat.naloga Konto:

Analitika: P-00017 SHANDONG LUQIAO GROUP CO. LTD OGRANAK BEOGRAD-NOVI BEOGRAD, Novi Beograd

Mesto TR: **sva** Nosioc TR: **svi** Šif.val.: **sve** VD: sve

Sve vrednosti Po izabranom datumu Rastući

## 2040 KUPCI U ZEMLJI ZA PROIZVODE

| Br. naloga | Datum | Dat.dok | Dok. veza | Ekst.dok. | Duguje | Potražuje | SALDO | Z |
|---|---|---|---|---|---|---|---|---|
| **Prethodni saldo:** | | | | | **0,00** | **0,00** | **0,00** | |
| RN011000006 | 31.07.24 | 31.07.24 | 2402011-000006 | RN011000006 | 3.115.671,00 | 0,00 | 3.115.671,00 | * |
| RN011000007 | 31.07.24 | 31.07.24 | 2402011-000006 | RN011000006 | -3.115.671,00 | 0,00 | 0,00 | * |
| RN011000008 | 31.07.24 | 31.07.24 | 2402011-000008 | RN011000008 | 3.043.071,20 | 0,00 | 3.043.071,20 | * |
| RN011000009 | 31.07.24 | 31.07.24 | 2402011-000008 | RN011000008 | -3.043.071,20 | 0,00 | 0,00 | * |
| RN011000010 | 31.07.24 | 05.08.24 | 2402011-000010 | RN011000010 | 2.574.906,40 | 0,00 | 2.574.906,40 | |
| IZ-58/2 | 13.08.24 | 13.08.24 | IZ-58 | | 0,00 | 2.446.161,08 | 128.745,32 | |
| RN011000011 | 05.09.24 | 05.09.24 | 2402011-000011 | RN011000011 | 547.667,17 | 0,00 | 676.412,49 | |
| IZ-72 | 20.09.24 | 20.09.24 | IZ-72 | | 0,00 | 520.283,81 | 156.128,68 | |
| **Ukupno za period:** | | | | | **3.122.573,57** | **2.966.444,89** | **156.128,68** | |
| **Stanje na dan :** | | | | | **3.122.573,57** | **2.966.444,89** | **156.128,68** | |

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